

**COUNTY OF SAN LUIS OBISPO  
Cash Funds  
FY 2015/16**

Attachment B

Department	Amount	Location	Fund Purpose
Agricultural Commissioner	\$475	Various	Petty Cash & Change Fund
Airports	\$100	SLO County Airport	Change Fund
Animal Services	\$550	Animal Services Facility	Petty Cash & Change Fund
Assessor	\$200	Various	Petty Cash & Change Fund
Auditor-Controller-Treasurer- Tax Collector	\$1,725	Auditor-Controller's Office	Petty Cash, Shortage Reimbursement, & Change Fund
Child Support Services	\$200	Child Support Services	Petty Cash & Change Fund
Clerk-Recorder	\$950	Various	Petty Cash & Change Fund
District Attorney	\$400	Various	Petty Cash & Change Fund
Health Agency	\$3,585	Various	Petty Cash & Change Fund

Department	Amount	Location	Fund Purpose
Human Resources	\$75	Human Resources	Petty Cash
Information Technology	\$100	County Government Center	Petty Cash
Law Library	\$75	County Government Center	Change Fund
Library	\$1,120	Various	Petty Cash & Change Fund
Parks and Recreation	\$3,890	Various	Change Fund
Planning	\$350	Planning	Petty Cash & Change Fund
Probation	\$1,200	Probation	Change Fund
Public Works	\$400	Public Works	Petty Cash & Change Fund
Sheriff-Coroner	\$12,600	Sheriff's Department	Inmate Cash Drawer, Investigative Fund, Petty Cash Fund, Change Fund
Social Services	\$250	Social Services Office	Petty Cash
Veteran's Services	\$100	Veteran's Services	Petty Cash
TOTAL	<u>\$28,345</u>		